

# ARROWHEAD REGIONAL MEDICAL CENTER

## BUDGET UNIT: SPECIAL PATIENT ACCOUNT (RME MCR)

### I. GENERAL PROGRAM STATEMENT

The Arrowhead Regional Medical Center established the special patient account to monitor funds received from the Behavioral Health inpatient unit. Special purpose funds from both the inpatient and outpatient units were accounted for in the Behavioral Health Special Patient Account (RMC). When the inpatient unit was moved to the new location at the Arrowhead Regional Medical Center, the revenues generated by the inpatient unit from vending machines and 5K and 10K runs were transferred to the Medical Center's fund. These revenues are not expected to continue. The increase in fund balance is due to interest earnings. The existing funds will be used to purchase minor equipment and supplies for treatment of patients. There is no staffing associated with this budget.

### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	-	-	-	3,119
Total Revenue	-	-	200	100
Fund Balance		-		3,019

GROUP: Human Services System  
DEPARTMENT: Arrowhead Regional Medical Center  
FUND: Special Revenue - Special Patient Account RME MCR

FUNCTION: Health & Sanitation  
ACTIVITY: Hospital Care

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies				3,119	3,119
Total Appropriation	-	-	-	3,119	3,119
<b><u>Revenue</u></b>					
Use of Money and Prop	184	-	-	-	-
Other Revenue	16	-	-	100	100
Total Revenue	200	-	-	100	100
Fund Balance		-	-	3,019	3,019

#### Board Approved Changes to Base Budget

Services and Supplies	3,119	DBH Occupational Therapy games and equipment for patient rehabilitation.
	<u>3,119</u>	
Total Appropriation	<u>3,119</u>	
Other Revenue	100	Estimated interest on fund balance.
Total Revenue	<u>100</u>	
Fund Balance	<u>3,019</u>	